

**Drinking Water SRF Program Information
for the State of Oregon**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Data Entered by EPA										
Federal Grants (Dollars)										
1	Date of Last Award in the Year	-	6/19/1998	8/3/1999	4/5/2000	1/30/2001	7/31/2002	9/1/2003	9/9/2004	8/6/2005
2	Total Annual Federal Grants	\$0	\$18,920,500	\$21,643,900	\$11,511,200	\$11,558,800	\$14,148,900	\$14,063,800	\$14,589,200	\$14,558,300
3	*Cumulative Federal Grants	\$0	\$18,920,500	\$40,564,400	\$52,075,600	\$63,634,400	\$77,783,300	\$91,847,100	\$106,436,300	\$120,994,600
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$0	\$0	\$52,574	\$557,006	\$318,144	\$2,224,016	\$6,174,851	\$5,940,649	\$3,989,177
9	Second Quarter Outlays	\$0	\$0	\$278,115	\$408,179	\$501,332	\$3,204,137	\$6,393,749	\$2,070,265	\$3,538,337
10	Third Quarter Outlays	\$0	\$0	\$112,035	\$318,496	\$3,262,749	\$3,950,124	\$3,267,561	\$1,877,376	\$2,374,894
11	Fourth Quarter Outlays	\$0	\$0	\$283,820	\$431,897	\$1,437,404	\$6,724,202	\$3,275,610	\$3,119,101	\$3,057,451
12	*Total Annual Outlays	\$0	\$0	\$726,544	\$1,715,578	\$5,519,629	\$16,102,479	\$19,111,771	\$13,007,391	\$12,959,859
13	*Cumulative Outlays	\$0	\$0	\$726,544	\$2,442,122	\$7,961,751	\$24,064,230	\$43,176,001	\$56,183,392	\$69,143,251

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)										
14	*Annual Capitalization Grants	\$0	\$18,920,500	\$10,567,800	\$22,587,300	\$11,558,800	\$0	\$14,148,900	\$14,063,800	\$14,589,200
15	*Cumulative Capitalization Grants	\$0	\$18,920,500	\$29,488,300	\$52,075,600	\$63,634,400	\$63,634,400	\$77,783,300	\$91,847,100	\$106,436,300
Adjustments to the DWSRF Fund										
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$5,609,697)	(\$2,349,476)	(\$2,310,875)	\$0	(\$5,445,424)	(\$8,455,825)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$765,151	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$18,920,500	\$4,958,103	\$20,237,824	\$9,247,925	\$0	\$9,468,627	\$5,607,975	\$14,589,200
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$18,920,500	\$23,878,603	\$44,116,427	\$53,364,352	\$53,364,352	\$62,832,979	\$68,440,954	\$83,030,154
21	*Annual State Contributions	\$0	\$5,897,660	\$0	\$0	\$0	\$2,215,220	\$2,302,240	\$2,917,840	\$0
22	*Cumulative State Contributions	\$0	\$5,897,660	\$5,897,660	\$5,897,660	\$5,897,660	\$8,112,880	\$10,415,120	\$13,332,960	\$13,332,960
23	*Annual Net Investments for the DWSRF Fund	\$0	\$24,818,160	\$4,958,103	\$20,237,824	\$9,247,925	\$2,215,220	\$11,770,867	\$8,525,815	\$14,589,200
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$24,818,160	\$29,776,263	\$50,014,087	\$59,262,012	\$61,477,232	\$73,248,099	\$81,773,914	\$96,363,114
25	*State Contributions as a % of Grants - Annual	-	31%	0%	0%	0%	-	16%	21%	0%
26	*State Contributions as a % of Grants - Cumulative	-	31%	20%	11%	9%	13%	13%	15%	13%
Outlays (Dollars)										
27	*Annual	\$0	\$0	\$442,724	\$1,567,501	\$4,514,122	\$10,815,681	\$22,560,363	\$13,163,900	\$13,021,509
28	*Cumulative	\$0	\$0	\$442,724	\$2,010,225	\$6,524,347	\$17,340,028	\$39,900,391	\$53,064,291	\$66,085,800
State Match Contributions Deposited (Dollars)										
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$2,215,220	\$2,302,240	\$2,917,840	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$5,897,660	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$5,897,660	\$0	\$0	\$0	\$2,215,220	\$2,302,240	\$2,917,840	\$0
35	*Cumulative Match Contributions	\$0	\$5,897,660	\$5,897,660	\$5,897,660	\$5,897,660	\$8,112,880	\$10,415,120	\$13,332,960	\$13,332,960
Additional Match for State Program Management Activities (Dollars)										
36	Credit for 1993 Funding Used	\$0	\$0	\$27,112	\$53,025	\$152,667	\$210,785	\$274,599	\$239,732	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$27,113	\$53,025	\$152,668	\$210,785	\$274,599	\$239,732	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$54,225	\$106,050	\$305,335	\$421,570	\$549,198	\$479,464	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$54,225	\$160,275	\$465,610	\$887,180	\$1,436,378	\$1,915,842	\$1,915,842
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Set-Asides		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)										
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,492,137	\$460,448	\$462,352	\$0	\$1,128,508	\$587,040	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	14.1%	2.0%	4.0%	-	8.0%	4.2%	0.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,492,137	\$460,448	\$462,352	\$0	\$1,128,508	\$587,040	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,492,137	\$1,952,585	\$2,414,937	\$2,414,937	\$3,543,445	\$4,130,485	\$4,130,485
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$299,850	\$350,889	\$691,042	\$463,666	\$607,660	\$359,129	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103,863	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$299,850	\$350,889	\$691,042	\$463,666	\$607,660	\$462,992	\$0
53	*Cumulative Administrative Expenses	\$0	\$0	\$299,850	\$650,739	\$1,341,781	\$1,805,447	\$2,413,107	\$2,876,099	\$2,876,099
54	*Remaining Awarded Amount	\$0	\$0	\$1,192,287	\$1,301,846	\$1,073,156	\$609,490	\$1,130,338	\$1,254,386	\$1,254,386
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$811,288	\$230,224	\$231,176	\$0	\$564,254	\$300,000	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	7.7%	1.0%	2.0%	-	4.0%	2.1%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	(\$765,151)	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$811,288	\$230,224	\$231,176	\$0	(\$200,897)	\$300,000	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$811,288	\$1,041,512	\$1,272,688	\$1,272,688	\$1,071,791	\$1,371,791	\$1,371,791
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$48,246	\$104,701	\$85,035	\$13,769	\$118,110	\$103,863	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$48,246	\$152,947	\$237,982	\$251,751	\$369,861	\$473,724	\$473,724
62	*Remaining Awarded Amount	\$0	\$0	\$763,042	\$888,565	\$1,034,706	\$1,020,937	\$701,930	\$898,067	\$898,067
63	Annual Number of Systems Receiving Assistance	0	0	28	70	29	21	107	194	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	28	98	127	148	255	449	449
State Program Management (Dollars)										
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$592,428	\$611,600	\$611,600	\$0	\$1,430,136	\$479,464	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	5.6%	2.7%	5.3%	-	10.1%	3.4%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$592,428	\$611,600	\$611,600	\$0	\$1,430,136	\$479,464	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$592,428	\$1,204,028	\$1,815,628	\$1,815,628	\$3,245,764	\$3,725,228	\$3,725,228
70	Annual Expenses - PWSS Administration	\$0	\$0	\$54,225	\$106,050	\$305,335	\$421,570	\$597,235	\$429,333	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$54,225	\$160,275	\$465,610	\$887,180	\$1,484,415	\$1,913,748	\$1,913,748
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$212,855	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$212,855	\$212,855
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$54,225	\$106,050	\$305,335	\$421,570	\$597,235	\$642,188	\$0
79	*Cumulative State Program Management Expenses	\$0	\$0	\$54,225	\$160,275	\$465,610	\$887,180	\$1,484,415	\$2,126,603	\$2,126,603
80	*Remaining Awarded Amount	\$0	\$0	\$538,203	\$1,043,753	\$1,350,018	\$928,448	\$1,761,349	\$1,598,625	\$1,598,625

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,713,844	\$1,047,204	\$1,005,747	\$0	\$2,322,526	\$7,089,321	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	0.0%	25.7%	4.6%	8.7%	-	16.4%	50.4%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$2,713,844	\$1,047,204	\$1,005,747	\$0	\$2,322,526	\$7,089,321	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,713,844	\$3,761,048	\$4,766,795	\$4,766,795	\$7,089,321	\$14,178,642	\$14,178,642
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$299,111	\$544,443	\$436,306	\$493,268	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$299,111	\$843,554	\$1,279,860	\$1,773,128	\$1,773,128	\$1,773,128	\$1,773,128
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$109,984	\$226,889	\$185,611	\$193,340	\$549,198	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$109,984	\$336,873	\$522,484	\$715,824	\$1,265,022	\$1,265,022	\$1,265,022
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$63,242	\$202,460	\$212,855	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$63,242	\$265,702	\$478,557	\$478,557
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	5	4	13	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	5	9	22	22
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$409,095	\$771,332	\$621,917	\$749,850	\$751,658	\$212,855	\$0
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$409,095	\$1,180,427	\$1,802,344	\$2,552,194	\$3,303,852	\$3,516,707	\$3,516,707
110 *Remaining Awarded Amount	\$0	\$0	\$2,304,749	\$2,580,621	\$2,964,451	\$2,214,601	\$3,785,469	\$10,661,935	\$10,661,935
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$5,609,697	\$2,349,476	\$2,310,875	\$0	\$5,445,424	\$8,455,825	\$0
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$5,609,697	\$7,959,173	\$10,270,048	\$10,270,048	\$15,715,472	\$24,171,297	\$24,171,297
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$765,151	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$765,151	\$765,151	\$765,151
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$5,609,697	\$2,349,476	\$2,310,875	\$0	\$4,680,273	\$8,455,825	\$0
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$5,609,697	\$7,959,173	\$10,270,048	\$10,270,048	\$14,950,321	\$23,406,146	\$23,406,146
117 *Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	0.0%	19.0%	15.3%	16.1%	16.1%	19.2%	25.5%	22.0%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$811,416	\$1,332,972	\$1,703,329	\$1,648,855	\$2,074,663	\$1,421,898	\$0
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$811,416	\$2,144,388	\$3,847,717	\$5,496,572	\$7,571,235	\$8,993,133	\$8,993,133
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$4,798,281	\$5,814,785	\$6,422,331	\$4,773,476	\$7,379,086	\$14,413,013	\$14,413,013

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments										
121	Annual Dollar Amount	\$0	\$0	\$15,698,534	\$3,533,336	\$13,613,970	\$19,317,305	\$31,778,300	\$12,115,290	\$7,309,383
122	*Cumulative Dollar Amount	\$0	\$0	\$15,698,534	\$19,231,870	\$32,845,840	\$52,163,145	\$83,941,445	\$96,056,735	\$103,366,118
123	Annual Number of Binding Commitments	0	0	9	6	12	10	15	8	2
124	*Cumulative Number of Binding Commitments	0	0	9	15	27	37	52	60	62
Type of DWSRF Assistance Provided (Dollars)										
125	Executed Loan Commitments	\$0	\$0	\$15,698,534	\$3,533,336	\$13,613,970	\$19,317,305	\$31,778,300	\$12,115,290	\$7,309,383
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$0	\$15,698,534	\$3,533,336	\$13,613,970	\$19,317,305	\$31,778,300	\$12,115,290	\$7,309,383
130	*Cumulative Assistance	\$0	\$0	\$15,698,534	\$19,231,870	\$32,845,840	\$52,163,145	\$83,941,445	\$96,056,735	\$103,366,118
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131	Executed Loan Commitments	0	0	9	6	12	10	15	8	2
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	0	9	6	12	10	15	8	2
136	*Cumulative Number of Agreements	0	0	9	15	27	37	52	60	62
Assistance by Population Size (Dollars)										
137	Less than 501	\$0	\$0	\$0	\$150,000	\$1,956,972	\$2,955,805	\$2,421,000	\$6,264,355	\$0
138	501 to 3,300	\$0	\$0	\$8,541,534	\$1,507,203	\$7,656,998	\$4,661,500	\$25,357,300	\$0	\$0
139	3,301 to 10,000	\$0	\$0	\$7,157,000	\$1,876,133	\$0	\$1,800,000	\$4,000,000	\$5,358,270	\$7,309,383
140	10,001 to 100,000	\$0	\$0	\$0	\$0	\$4,000,000	\$9,900,000	\$0	\$492,665	\$0
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$0	\$0	\$15,698,534	\$3,533,336	\$13,613,970	\$19,317,305	\$31,778,300	\$12,115,290	\$7,309,383
143	*Cumulative Assistance	\$0	\$0	\$15,698,534	\$19,231,870	\$32,845,840	\$52,163,145	\$83,941,445	\$96,056,735	\$103,366,118
Assistance by Population Size (Number of Assistance Agreements)										
144	Less than 501	0	0	0	1	3	4	4	5	0
145	501 to 3,300	0	0	7	4	8	2	10	0	0
146	3,301 to 10,000	0	0	2	1	0	1	1	2	2
147	10,001 to 100,000	0	0	0	0	1	3	0	1	0
148	100,001 and Above	0	0	0	0	0	0	0	0	0
149	*Total Annual Number of Agreements	0	0	9	6	12	10	15	8	2
150	*Cumulative Number of Agreements	0	0	9	15	27	37	52	60	62

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance										
(Dollars in each category)										
151	Planning and Design Only	\$0	\$0	\$0	\$150,000	\$0	\$0	\$181,300	\$0	\$0
Construction										
152	Treatment	\$0	\$0	\$9,721,657	\$1,498,000	\$7,510,014	\$9,939,243	\$5,565,000	\$19,467,550	\$7,309,383
153	Transmission & Distribution	\$0	\$0	\$4,180,786	\$250,922	\$3,535,649	\$1,265,659	\$8,933,000	\$0	\$0
154	Source	\$0	\$0	\$290,532	\$224,247	\$82,307	\$3,169,744	\$6,844,000	\$556,200	\$0
155	Storage	\$0	\$0	\$1,505,559	\$1,410,167	\$2,486,000	\$4,942,659	\$10,255,000	\$994,800	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$15,698,534	\$3,533,336	\$13,613,970	\$19,317,305	\$31,778,300	\$21,018,550	\$7,309,383
161	*Cumulative Dollar Amount	\$0	\$0	\$15,698,534	\$19,231,870	\$32,845,840	\$52,163,145	\$83,941,445	\$104,959,995	\$112,269,378
Drinking Water System Project Assistance										
(Number in each category)**										
162	Planning and Design Only	0	0	0	1	0	0	1	0	0
Construction										
163	Treatment	0	0	8	4	7	8	5	8	2
164	Transmission & Distribution	0	0	4	1	5	4	10	0	0
165	Source	0	0	2	1	1	4	7	1	0
166	Storage	0	0	2	2	2	6	6	1	0
167	Purchase of Systems	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	2	0
170	Other	0	0	0	0	0	0	0	0	0
171	*Total Annual Number	0	0	16	9	15	22	29	12	2
172	*Cumulative Number	0	0	16	25	40	62	91	103	105

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Oregon**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded										
173	Annual Number of Projects Receiving Assistance	0	0	9	6	12	10	15	8	2
174	*Cumulative Number of Projects	0	0	9	15	27	37	52	60	62
DWSRF Project Starts										
175	Annual Dollar Amount	\$0	\$0	\$2,500,000	\$9,481,145	\$5,449,843	\$18,346,864	\$24,252,293	\$12,115,290	\$7,309,383
176	*Cumulative Dollar Amount	\$0	\$0	\$2,500,000	\$11,981,145	\$17,430,988	\$35,777,852	\$60,030,145	\$72,145,435	\$79,454,818
177	Annual Number of Assistance Agreements	0	0	2	8	5	11	11	8	2
178	*Cumulative Number of Agreements	0	0	2	10	15	26	37	45	47
DWSRF Project Completions										
179	Annual Dollar Amount	\$0	\$0	\$500,000	\$500,000	\$0	\$4,760,870	\$17,866,219	\$0	\$13,383,863
180	*Cumulative Dollar Amount	\$0	\$0	\$500,000	\$1,000,000	\$1,000,000	\$5,760,870	\$23,627,089	\$23,627,089	\$37,010,952
181	Annual Number of Assistance Agreements	0	0	1	1	0	6	11	0	8
182	*Cumulative Number of Agreements	0	0	1	2	2	8	19	19	27
183	Number of Projects Completed	0	0	1	1	0	6	11	0	8
184	*Cumulative Number of Projects Completed	0	0	1	2	2	8	19	19	27
Assistance to Disadvantaged Communities										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$11,408,534	\$1,434,203	\$4,340,610	\$7,367,305	\$25,624,000	\$9,921,634	\$3,309,383
186	*Cumulative Dollar Amount	\$0	\$0	\$11,408,534	\$12,842,737	\$17,183,347	\$24,550,652	\$50,174,652	\$60,096,286	\$63,405,669
187	Annual Number of Assistance Agreements	0	0	7	4	3	5	11	6	1
188	*Cumulative Number of Agreements	0	0	7	11	14	19	30	36	37
Assistance with Principal Forgiveness										
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$4,268,084	\$0	\$1,839,900	\$2,927,831	\$17,641,000	\$1,072,200	\$3,309,383
190	*Cumulative Dollar Amount	\$0	\$0	\$4,268,084	\$4,268,084	\$6,107,984	\$9,035,815	\$26,676,815	\$27,749,015	\$31,058,398
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$750,000	\$0	\$500,000	\$500,000	\$1,534,000	\$250,000	\$250,000
192	*Cumulative Dollar Amount	\$0	\$0	\$750,000	\$750,000	\$1,250,000	\$1,750,000	\$3,284,000	\$3,534,000	\$3,784,000
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	3	0	2	2	9	1	1
194	*Cumulative Number of Agreements	0	0	3	3	5	7	16	17	18
Assistance with Greater than 20-Year Repayment										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$11,408,534	\$1,284,203	\$4,340,610	\$7,367,305	\$25,624,000	\$9,921,634	\$3,309,383
196	*Cumulative Dollar Amount	\$0	\$0	\$11,408,534	\$12,692,737	\$17,033,347	\$24,400,652	\$50,024,652	\$59,946,286	\$63,255,669
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	7	3	3	5	11	6	1
198	*Cumulative Number of Agreements	0	0	7	10	13	18	29	35	36
Population Served in Disadvantaged Communities Receiving Assistance										
199	Population Served	0	0	13,771	6,072	4,929	3,470	17,202	21,447	3,680
200	*Cumulative Population Served	0	0	13,771	19,843	24,772	28,242	45,444	66,891	70,571

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA										
(Dollars in each category)										
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$11,259,790	\$3,254,203	\$12,597,050	\$17,646,305	\$31,778,300	\$12,115,290	\$7,309,383
202	*Cumulative Dollar Amount	\$0	\$0	\$11,259,790	\$14,513,993	\$27,111,043	\$44,757,348	\$76,535,648	\$88,650,938	\$95,960,321
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Number in each category)										
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	9	6	9	9	11	8	2
210	*Cumulative Number of Agreements	0	0	9	15	24	33	44	52	54
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	0
212	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
(Population Served in each category)										
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	25,231	9,105	28,017	96,180	24,360	24,965	12,690
218	*Cumulative Population Served	0	0	25,231	34,336	62,353	158,533	182,893	207,858	220,548
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	0
220	*Cumulative Population Served	0	0	0	0	0	0	0	0	0
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems										
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$101,972	\$1,256,831	\$3,505,000	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$101,972	\$1,358,803	\$4,863,803	\$4,863,803	\$4,863,803
227	Annual Number of Assistance Agreements	0	0	0	0	1	1	1	0	0
228	*Cumulative Number of Agreements	0	0	0	0	1	2	3	3	3
Assistance to Systems by Type										
229	Annual Number of Community Systems	0	0	9	6	12	10	15	8	2
230	*Cumulative Number of Community Systems	0	0	9	15	27	37	52	60	62
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	30,861	10,646	31,171	97,760	24,360	24,965	12,690
234	*Cumulative Population Served by Community Systems	0	0	30,861	41,507	72,678	170,438	194,798	219,763	232,453
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems										
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems										
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$115,000	\$0	\$10,118,000	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$115,000	\$115,000	\$10,233,000	\$10,233,000	\$10,233,000
243	Annual Number of Assistance Agreements	0	0	0	0	1	0	3	0	0
244	*Cumulative Number of Agreements	0	0	0	0	1	1	4	4	4
245	Annual Number of Systems Eliminated	0	0	0	0	1	0	1	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	1	1	2	2	2
Assistance to Indian Tribes										
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Fund Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Oregon**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$558,735	\$2,586,629	\$5,688,072	\$8,844,897	\$22,318,182	\$17,872,808	\$15,707,811
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$558,735	\$3,145,364	\$8,833,436	\$17,678,333	\$39,996,515	\$57,869,323	\$73,577,134
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	0	0	2	3	9	0	8
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	2	5	14	14	22
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$33,097	\$168,706	\$484,958	\$1,513,315	\$1,494,809
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$56,941	\$113,910	\$324,867	\$1,059,086	\$1,111,848
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$90,038	\$282,616	\$809,825	\$2,572,401	\$2,606,657
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$33,097	\$201,803	\$686,761	\$2,200,076	\$3,694,885
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$56,941	\$170,851	\$495,718	\$1,554,804	\$2,666,652
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$90,038	\$372,654	\$1,182,479	\$3,754,880	\$6,361,537
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	1.770	2.870	3.230	2.970	1.510	1.630	2.500
288 State Market Interest Rate	5.690	5.210	5.100	5.805	5.300	5.220	4.703	5.010	4.010
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$105,991	\$306,730	\$275,041	\$158,305	-\$191,230	\$61,413	\$137,657	\$274,875
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$105,991	\$412,721	\$687,762	\$846,067	\$654,837	\$716,250	\$853,907	\$1,128,782
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$0	\$0	\$25,098,790	\$3,534,134	\$6,303,710	\$26,996,272	\$6,488,298	\$17,081,860	\$6,480,000
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$25,098,790	\$28,632,924	\$34,936,634	\$61,932,906	\$68,421,204	\$85,503,064	\$91,983,064
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	7	2	2	7	4	3	1
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	7	9	11	18	22	25	26
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$8,204,790	\$1,962,203	\$5,036,710	\$16,462,805	\$15,383,000	\$8,038,600	\$4,000,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$8,204,790	\$10,166,993	\$15,203,703	\$31,666,508	\$47,049,508	\$55,088,108	\$59,088,108
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$0	\$4,756,420	\$620,000	\$1,026,270	\$4,449,650	\$508,300	\$2,534,000	\$19,547,735
320 *Cumulative Dollar Amount	\$0	\$0	\$4,756,420	\$5,376,420	\$6,402,690	\$10,852,340	\$11,360,640	\$13,894,640	\$33,442,375
321 Annual Number of Loans	0	0	5	2	4	3	1	4	9
322 *Cumulative Number of Loans	0	0	5	7	11	14	15	19	28
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$0	\$0	\$7,221,491	\$697,000	\$1,836,525	\$60,000	\$848,250	\$2,417,000	\$324,550
324 *Cumulative Dollar Amount	\$0	\$0	\$7,221,491	\$7,918,491	\$9,755,016	\$9,815,016	\$10,663,266	\$13,080,266	\$13,404,816
325 Annual Number of Grants	0	0	28	5	12	6	11	4	5
326 *Cumulative Number of Grants	0	0	28	33	45	51	62	66	71
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$11,977,911	\$1,317,000	\$2,862,795	\$4,509,650	\$1,356,550	\$4,951,000	\$19,872,285
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$11,977,911	\$13,294,911	\$16,157,706	\$20,667,356	\$22,023,906	\$26,974,906	\$46,847,191
329 *Number of Loans and Grants - Annual	0	0	33	7	16	9	12	8	14
330 *Number of Loans and Grants - Cumulative	0	0	33	40	56	65	77	85	99
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$4,979,987	\$1,694,575	\$3,591,000	\$1,374,000	\$26,456,733	\$63,041,680
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,979,987	\$6,674,562	\$10,265,562	\$11,639,562	\$38,096,295	\$101,137,975
333 Annual Number of Loans	0	0	0	6	4	2	1	20	37
334 *Cumulative Number of Loans	0	0	0	6	10	12	13	33	70
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$1,514,000	\$766,800	\$20,000	\$6,000	\$11,881,466	\$27,310,721
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,514,000	\$2,280,800	\$2,300,800	\$2,306,800	\$14,188,266	\$41,498,987
337 Annual Number of Grants	0	0	0	5	4	2	1	18	312
338 *Cumulative Number of Grants	0	0	0	5	9	11	12	30	342
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$6,493,987	\$2,461,375	\$3,611,000	\$1,380,000	\$38,338,199	\$90,352,401
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$6,493,987	\$8,955,362	\$12,566,362	\$13,946,362	\$52,284,561	\$142,636,962
341 *Number of Loans and Grants - Annual	0	0	0	11	8	4	2	38	349
342 *Number of Loans and Grants - Cumulative	0	0	0	11	19	23	25	63	412

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Lead State Agency

343	Lead State Agency Name:	Health Services, Department of Human S
344	Type of Agency:	Public Health
345	Mailing Address:	P.O. Box 14450
346	City:	Portland
347	Zip Code:	97293-0450
348	Street Address:	800 N.E. Oregon Street
349	City:	Portland
350	Zip Code:	97232-2162
351	Director:	Gail R. Shibley
352	Director's Title:	Administrator
353	Phone Number:	(503) 731-3441
354	Fax Number:	(503) 731-3184
355	E-mail Address:	gail.r.shibley@state.or.us
356	Contact Person:	David E. Leland
357	Phone Number:	(503) 731-4010
358	Fax Number:	(503) 731-4077
359	E-mail Address:	david.e.leland@state.or.us

Secondary Agency

360	Secondary Agency Name:	Economic and Community Development I
361	Type of Agency:	Financial
362	Mailing Address:	State Lands Building, Ste 200, 775 Sumr
363	City:	Salem
364	Zip Code:	97301-1280
365	Street Address:	State Lands Building, Ste 200, 775 Sumr
366	City:	Salem
367	Zip Code:	97301-1280
368	Director:	Marty Brantley
369	Director's Title:	Director
370	Phone Number:	(503) 986-0110
371	Fax Number:	(503) 986-0256
372	E-mail Address:	marty.brantley@state.or.us
373	Contact Person:	W. Tom Nelson
374	Phone Number :	(503) 986-0171
375	Fax Number:	(503) 581-5115
376	E-mail Address:	w.tom.nelson@state.or.us

Other Agency

377	Other Agency Name:	Department of Environmental Quality
378	Type of Agency:	Environmental
379	Mailing Address:	811 S.W. 6th Avenue
380	City:	Portland
381	Zip Code:	97204
382	Street Address:	811 S.W. 6th Avenue
383	City:	Portland
384	Zip Code:	97204
385	Director:	Stephanie Hallock
386	Director's Title:	Director
387	Phone Number:	(503) 229-5300
388	Fax Number:	(503) 229-5850
389	E-mail Address:	stephanie.hallock@state.or.us
390	Contact Person:	Sheree Stewart
391	Phone Number:	(503) 229-5413
392	Fax Number:	(503) 229-6124
393	E-mail Address:	sheree.stewart@state.or.us

**Drinking Water SRF Program Information
for the State of Oregon**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	0	24,924,151	5,264,833	20,512,865	9,496,268	2,306,606	12,642,105	11,235,873	17,470,732
395 *Cumulative	0	24,924,151	30,188,984	50,701,849	60,198,117	62,504,723	75,146,828	86,382,701	103,853,433
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	0%	298%	17%	143%	837%	251%	108%	42%
397 *Cumulative	-	0%	52%	38%	55%	83%	112%	111%	100%
Outlays as a % of Capitalization Grants									
398 *Annual	-	0%	9%	8%	49%	488%	192%	154%	89%
399 *Cumulative	-	0%	1%	4%	11%	28%	54%	65%	69%
Disbursements as a % of Funds Available									
400 *Annual	-	0%	11%	13%	60%	383%	177%	159%	90%
401 *Cumulative	-	0%	2%	6%	15%	28%	53%	67%	71%
Project Starts as a % of Funds Available									
402 *Annual	-	0%	47%	46%	57%	795%	192%	108%	42%
403 *Cumulative	-	0%	8%	24%	29%	57%	80%	84%	77%
Project Completions as a % of Funds Available									
404 *Annual	-	0%	9%	2%	0%	206%	141%	0%	77%
405 *Cumulative	-	0%	2%	2%	2%	9%	31%	27%	36%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	0%	0%	0%	0%	7%	4%	13%	9%
407 *Cumulative	-	0%	0%	0%	0%	0%	1%	3%	4%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	-	4%	73%	42%	46%	70%	148%	215%
409 *Cumulative	-	-	4%	16%	27%	34%	48%	60%	71%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	-	16%	268%	40%	95%	76%	100%	100%
411 *Cumulative	-	-	16%	62%	53%	69%	72%	75%	77%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	-	3%	14%	0%	25%	56%	0%	183%
413 *Cumulative	-	-	3%	5%	3%	11%	28%	25%	36%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	-	0%	0%	0%	1%	2%	12%	20%
415 *Cumulative	-	-	0%	0%	0%	0%	1%	2%	4%
Project Completions as a % of Project Starts									
416 *Annual	-	-	20%	5%	0%	26%	74%	0%	183%
417 *Cumulative	-	-	20%	8%	6%	16%	39%	33%	47%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	-	-	608.9%	219.8%	129.5%	115.1%	123.5%	122.9%
419 *Assistance Provided as a % of Funds Available	-	0.0%	52.0%	37.9%	54.6%	83.5%	111.7%	111.2%	99.5%
420 *Disbursements as a % of Assistance Provided	-	-	3.6%	16.4%	26.9%	33.9%	47.6%	60.2%	71.2%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$105,991	(\$337,279)	(\$62,238)	(\$346,992)	(\$924,312)	(\$2,072,032)	(\$1,125,289)	\$11,434
423 *Net Return on Contributed Capital	-	1.8%	-6.1%	-1.1%	-4.0%	-4.6%	-4.8%	-2.0%	0.0%
424 *Set-Aside Spending Rate	-	-	14.5%	26.9%	37.5%	53.5%	50.6%	38.4%	38.4%

* Calculated values.